



**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2026 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	480.00	0.00	(480.00)	0.00	480.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	480.00	0.00	(480.00)	0.00	480.00
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(3,356.00)	0.00	3,356.00	0.00	(68.00)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,190,551.41	0.00	(4,190,551.41)	0.00	(22,633.25)
20 3111	FUND BALANCE	7	0.00	2,628,464.41	0.00	(2,628,464.41)	0.00	(92,803.09)
30 3111	FUND BALANCE	7	0.00	670,299.06	0.00	(670,299.06)	0.00	3,357.30
40 3111	FUND BALANCE	7	0.00	(911,305.79)	0.00	911,305.79	0.00	(14,371.45)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 102	SA CLASS OF 2026	7	0.00	18,180.95	0.00	(18,180.95)	0.00	55.14
60 3111 000 103	SA CLASS OF 2027	7	0.00	21,614.57	0.00	(21,614.57)	0.00	2,025.27
60 3111 000 104	SA CLASS OF 2028	7	0.00	4,566.85	0.00	(4,566.85)	0.00	1,250.00
60 3111 000 105	SA CLASS OF 2029	7	0.00	1,450.37	0.00	(1,450.37)	0.00	0.00
60 3111 000 106	SA CLASS OF 2030	7	0.00	1,040.25	0.00	(1,040.25)	0.00	(50.00)
60 3111 000 107	SA CLASS OF 2031	7	0.00	800.75	0.00	(800.75)	0.00	0.00
60 3111 000 109	SA YEARBOOK	7	0.00	2,115.99	0.00	(2,115.99)	0.00	0.00
60 3111 000 111	SA BAND	7	0.00	8,719.51	0.00	(8,719.51)	0.00	0.00
60 3111 000 112	SA CLASS OF	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	2,306.87	0.00	(2,306.87)	0.00	(62.34)
60 3111 000 114	SA BOOKFAIR	7	0.00	117.32	0.00	(117.32)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	41,252.30	0.00	(41,252.30)	0.00	(846.00)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	144.14	0.00	(144.14)	0.00	250.00
60 3111 000 120	SA FBLA	7	0.00	6,422.62	0.00	(6,422.62)	0.00	618.34
60 3111 000 121	SA NHS	7	0.00	2,783.45	0.00	(2,783.45)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	2,429.79	0.00	(2,429.79)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,631.56	0.00	(4,631.56)	0.00	100.25
60 3111 000 127	SA VO AG SHOP	7	0.00	(1,116.03)	0.00	1,116.03	0.00	0.00
60 3111 000 128	SA WILDCAT CLUB	7	0.00	1,146.90	0.00	(1,146.90)	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	2,189.08	0.00	(2,189.08)	0.00	(115.30)
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	16,782.74	0.00	(16,782.74)	0.00	(190.00)
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,319.19	0.00	(15,319.19)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	19,696.78	0.00	(19,696.78)	0.00	0.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 140	SA CLASS OF 2032	7	0.00	508.00	0.00	(508.00)	0.00	0.00
60 3111 000 143	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 149	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,253.11	0.00	(2,253.11)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2035	7	0.00	128.00	0.00	(128.00)	0.00	0.00
60 3111 000 154	SA CLASS OF 2036	7	0.00	130.33	0.00	(130.33)	0.00	0.00
60 3111 000 157	SA CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2038	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 159	SA CLASS OF 2039	7	0.00	194.00	0.00	(194.00)	0.00	0.00
60 3111 000 160	SA CLASS OF 2040	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	602.91	0.00	(602.91)	0.00	0.00
60 3111 000 162	SA CLASS OF 2040	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 163	SA CLASS OF 2039	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 172	SA SOFTBALL	7	0.00	9.73	0.00	(9.73)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	8,416.80	0.00	(8,416.80)	0.00	2,062.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	(447.79)	0.00	447.79	0.00	(447.79)
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	550.08	0.00	(550.08)	0.00	(475.02)
60 3111 000 200	BASKETBALL	7	0.00	589.07	0.00	(589.07)	0.00	240.00
Subtotal: 3111			0.00	6,767,589.60	0.00	(6,767,589.60)	0.00	(122,035.94)
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	8,170,918.30	0.00	(8,170,918.30)	0.00	(122,035.94)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	980,565.96	990,317.89	0.00	(9,751.93)	100.99	13,177.23
30 5111	CURRENT TAXES	8	130,742.19	132,012.99	0.00	(1,270.80)	100.97	1,756.97
Subtotal: 5111			1,111,308.15	1,122,330.88	0.00	(11,022.73)	100.99	14,934.20
10 5112	DELINQUENT TAXES	8	41,978.56	15,081.81	0.00	26,896.75	35.93	1,547.86
30 5112	DELINQUENT TAXES	8	5,597.00	2,010.90	0.00	3,586.10	35.93	206.38
Subtotal: 5112			47,575.56	17,092.71	0.00	30,482.85	35.93	1,754.24
20 5113	PROP C NEW MONIES	8	375,000.00	283,078.50	0.00	91,921.50	75.49	31,477.00
Subtotal: 5113			375,000.00	283,078.50	0.00	91,921.50	75.49	31,477.00
10 5115	M & M SURTAX	8	142,176.00	146,991.97	0.00	(4,815.97)	103.39	47.89
30 5115	M & M SURTAX	8	18,956.00	19,598.91	0.00	(642.91)	103.39	6.39
Subtotal: 5115			161,132.00	166,590.88	0.00	(5,458.88)	103.39	54.28
10 5116	IN LIEU OF TAXES	8	0.00	169.77	0.00	(169.77)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	22.63	0.00	(22.63)	0.00	0.00
Subtotal: 5116			0.00	192.40	0.00	(192.40)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	11,873.94	0.00	(1,873.94)	118.74	0.00
20 5121 000 4020	TUITION-REGULAR	8	6,000.00	8,625.00	0.00	(2,625.00)	143.75	250.00
Subtotal: 5121			16,000.00	20,498.94	0.00	(4,498.94)	128.12	250.00
10 5141	EARNINGS FROM INVESTM	8	125,000.00	156,846.87	0.00	(31,846.87)	125.48	23,339.34

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20 5141	EARNINGS FROM INVESTM	8	75.00	145.14	0.00	(70.14)	193.52	0.00
30 5141	EARNINGS FROM INVESTM	8	20,000.00	5,243.89	0.00	14,756.11	26.22	973.74
40 5141	EARNINGS FROM INVESTM	8	20,000.00	10,820.58	0.00	9,179.42	54.10	1,232.55
Subtotal: 5141			165,075.00	173,056.48	0.00	(7,981.48)	104.84	25,545.63
10 5151	FOOD SALES TO PUPILS	8	40,000.00	37,221.46	0.00	2,778.54	93.05	5,615.54
Subtotal: 5151			40,000.00	37,221.46	0.00	2,778.54	93.05	5,615.54
10 5161	FOOD SALES TO ADULTS	8	4,000.00	3,239.20	0.00	760.80	80.98	623.30
Subtotal: 5161			4,000.00	3,239.20	0.00	760.80	80.98	623.30
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	8,361.25	0.00	(8,361.25)	0.00	0.00
Subtotal: 5171			0.00	8,361.25	0.00	(8,361.25)	0.00	0.00
60 5173 102 1050	SA CLASS OF 2026 DUES	8	0.00	605.00	0.00	(605.00)	0.00	0.00
60 5173 103 1050	SA CLASS OF 2027 DUES	8	0.00	911.50	0.00	(911.50)	0.00	0.00
60 5173 104 1050	SA CLASS OF 2028 DUES	8	0.00	445.00	0.00	(445.00)	0.00	0.00
60 5173 105 1050	SA CLASS OF 2029 DUES	8	0.00	232.00	0.00	(232.00)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2030 DUES	8	0.00	170.00	0.00	(170.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2031 DUES	8	0.00	65.00	0.00	(65.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,710.00	0.00	(1,710.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,440.00	0.00	(1,440.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	510.00	0.00	(510.00)	0.00	0.00
60 5173 126 1050	SA STUCO DUES	8	0.00	270.00	0.00	(270.00)	0.00	0.00
60 5173 140 4020	SA CLASS OF 2032 DUES	8	0.00	448.00	0.00	(448.00)	0.00	0.00
60 5173 153 4020	SA CLASS OF 2035 DUES	8	0.00	3.00	0.00	(3.00)	0.00	0.00
60 5173 154 4020	SA CLASS 2036 DUES	8	0.00	130.33	0.00	(130.33)	0.00	0.00
60 5173 158 4020	SA CLASS OF 2038 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 160 4020	SA CLASS OF 2040 DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 163 4020	SA CLASS OF	8	0.00	(95.00)	0.00	95.00	0.00	0.00
Subtotal: 5173			0.00	7,084.83	0.00	(7,084.83)	0.00	0.00
60 5174 103 1050	SA CLASS OF 2027 ENTERPRISE	8	0.00	30,591.87	0.00	(30,591.87)	0.00	2,713.45
60 5174 104 1050	SA CLASS OF 2028 ENTERPRISE	8	0.00	1,250.00	0.00	(1,250.00)	0.00	1,250.00
60 5174 105 1050	SA CLASS OF 2029 ENTERPRISE	8	0.00	70.00	0.00	(70.00)	0.00	0.00
60 5174 107 1050	SA CLASS OF 2031 ENTERPRISE	8	0.00	45.00	0.00	(45.00)	0.00	0.00
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	540.00	0.00	(540.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	32,637.81	0.00	(32,637.81)	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	6,759.00	0.00	(6,759.00)	0.00	0.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	866.64	0.00	(866.64)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	3,111.12	0.00	(3,111.12)	0.00	113.00
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,910.05	0.00	(1,910.05)	0.00	192.70
Subtotal: 5174			0.00	77,781.49	0.00	(77,781.49)	0.00	4,269.15
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	4,202.00	0.00	(4,202.00)	0.00	0.00
60 5179 102 1050	SA CLASS OF 2026	8	0.00	22,124.56	0.00	(22,124.56)	0.00	841.14
60 5179 103 1050	SA CLASS OF 2027	8	0.00	4,938.76	0.00	(4,938.76)	0.00	0.00
60 5179 104 1050	SA CLASS OF 2028	8	0.00	2,871.85	0.00	(2,871.85)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2029	8	0.00	1,148.37	0.00	(1,148.37)	0.00	0.00

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60 5179 106 1050	SA CLASS OF 2030	8	0.00	920.25	0.00	(920.25)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2031	8	0.00	690.75	0.00	(690.75)	0.00	0.00
60 5179 109 1050	SA YEARBOOK	8	0.00	6,663.25	0.00	(6,663.25)	0.00	0.00
60 5179 111 1050	SA BAND	8	0.00	1,238.98	0.00	(1,238.98)	0.00	0.00
60 5179 112 4020	SA CLASS OF	8	0.00	(307.50)	0.00	307.50	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	213.76	0.00	(213.76)	0.00	63.76
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,468.17	0.00	(2,468.17)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	8,950.58	0.00	(8,950.58)	0.00	492.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	698.74	0.00	(698.74)	0.00	250.00
60 5179 120 1050	SA FBLA	8	0.00	3,485.42	0.00	(3,485.42)	0.00	2,000.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	239.00	0.00	(239.00)	0.00	0.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	455.00	0.00	(455.00)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	110.00	0.00	(110.00)	0.00	0.00
60 5179 128 1050	SA WILDCAT CLUB	8	0.00	1,021.20	0.00	(1,021.20)	0.00	0.00
60 5179 134 1050	SA GLOVER FOUNDATION	8	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,443.90	0.00	(1,443.90)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,240.00	0.00	(1,240.00)	0.00	0.00
60 5179 143 1050	SA CLASS OF 2033	8	0.00	(3,319.76)	0.00	3,319.76	0.00	0.00
60 5179 149 4020	SA CLASS OF 2034	8	0.00	307.50	0.00	(307.50)	0.00	0.00
60 5179 153 4020	SA CLASS OF 2035	8	0.00	(2,046.85)	0.00	2,046.85	0.00	0.00
60 5179 154 4020	SA CLASS OF 2036	8	0.00	(700.25)	0.00	700.25	0.00	0.00
60 5179 157 4020	SA CLASS OF 2037	8	0.00	(20,120.50)	0.00	20,120.50	0.00	0.00
60 5179 158 4020	SA CLASS OF 2038	8	0.00	(681.37)	0.00	681.37	0.00	0.00
60 5179 159 4020	SA CLASS OF 2039	8	0.00	173.00	0.00	(173.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2040	8	0.00	(490.75)	0.00	490.75	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	(508.00)	0.00	508.00	0.00	0.00
60 5179 167 4020	SA CLASS OF 2033	8	0.00	(187.50)	0.00	187.50	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	2,062.00	0.00	(2,062.00)	0.00	2,062.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	396.68	0.00	(396.68)	0.00	0.00
60 5179 200 1050	SA BASKETBALL	8	0.00	1,895.05	0.00	(1,895.05)	0.00	240.00
Subtotal: 5179			50,000.00	44,596.29	0.00	5,403.71	89.19	5,948.90
10 5181 002	SCHOOL AGE COMMUNITY	8	2,500.00	2,489.90	0.00	10.10	99.60	322.90
Subtotal: 5181			2,500.00	2,489.90	0.00	10.10	99.60	322.90
10 5192 000 0000 00001	INGRAM FUND	8	0.00	39,355.00	0.00	(39,355.00)	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	2,336.00	0.00	(2,336.00)	0.00	0.00
40 5192 000 0000 00000	GIFTS	8	0.00	10,623.20	0.00	(10,623.20)	0.00	0.00
Subtotal: 5192			0.00	52,314.20	0.00	(52,314.20)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	35,000.00	27,419.53	0.00	7,580.47	78.34	7,898.85
20 5198	MISC LOCAL REVENUE	8	4,500.00	1,560.00	0.00	2,940.00	34.67	0.00
Subtotal: 5198			39,500.00	28,979.53	0.00	10,520.47	73.37	7,898.85
Subtotal: 5100			2,012,090.71	2,044,908.94	0.00	(32,818.23)	101.63	98,693.99
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	6,754.95	0.00	245.05	96.50	0.00
Subtotal: 5211			7,000.00	6,754.95	0.00	245.05	96.50	0.00
10 5221	RAILROAD & UTILITIES	8	1,415,846.77	1,446,858.34	0.00	(31,011.57)	102.19	1,024.43
30 5221	RAILROAD & UTILITIES	8	176,991.63	177,964.96	0.00	(973.33)	100.55	413.82
Subtotal: 5221			1,592,838.40	1,624,823.30	0.00	(31,984.90)	102.01	1,438.25





**Ledger Report with Fund Totals for Missouri**  
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
30 5691 017	TEMP DIR DEP-2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			537,885.00	535,395.00	0.00	2,490.00	99.54	0.00
Total: Revenue			5,728,648.60	5,439,111.45	0.00	289,537.15	94.95	240,062.23
<b>Expenditure</b>								
<b>Function 1111</b>								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	30,177.55	19,386.02	0.00	10,791.53	64.24	2,764.53
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	460.00	0.00	(460.00)	0.00	230.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,980.31	1,409.61	0.00	1,570.70	47.30	206.11
10 1111 6231 000 4020 1 00000	EL FICA	9	1,880.00	923.99	0.00	956.01	49.15	141.88
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	440.00	216.12	0.00	223.88	49.12	33.19
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,267.20	1,954.40	0.00	11,312.80	14.73	279.20
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,270.00	2,448.36	0.00	821.64	74.87	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	9	0.00	41.45	0.00	(41.45)	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	4,000.00	1,477.75	0.00	2,522.25	36.94	0.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	(242.67)	0.00	1,742.67	(16.18)	436.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	123.44	0.00	126.56	49.38	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	1,825.88	0.00	4,174.12	30.43	240.00
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	9	0.00	1,510.00	0.00	(1,510.00)	0.00	0.00
10 1111 6411 000 4020 4 42200	GEN SUPPLIES - EVIDENCE-BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42211	ARP ESSER III - EVIDENCE BASE READING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	1,191.56	0.00	(1,191.56)	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	265.20	0.00	234.80	53.04	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	411.97	0.00	88.03	82.39	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	420.36	0.00	79.64	84.07	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	713.26	0.00	(213.26)	142.65	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	520.48	0.00	(20.48)	104.10	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	1,000.00	1,047.97	0.00	(47.97)	104.80	47.97
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	331.14	0.00	168.86	66.23	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	39.96	0.00	460.04	7.99	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	263.34	0.00	986.66	21.07	18.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	408.69	0.00	91.31	81.74	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	358.67	0.00	141.33	71.73	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	3,500.00	2,213.62	0.00	1,286.38	63.25	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	579.50	0.00	(579.50)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	5,462.56	0.00	3,037.44	64.27	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER GRANT EL LOCAL	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	432,062.80	242,455.74	0.00	189,607.06	56.12	33,615.80
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	31,800.00	0.00	0.00	31,800.00	0.00	0.00
20 1111 6111 000 4020 3 34100	EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	256.69	0.00	(256.69)	0.00	36.67
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,500.00	7,015.00	0.00	1,485.00	82.53	1,437.50

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1111 6131 000 4020 3 00000	EL HOMEBOUND	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	3,074.00	0.00	0.00	3,074.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	70,157.73	35,999.59	0.00	34,158.14	51.31	5,063.65
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	4,611.00	0.00	0.00	4,611.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - TEACHER BASELINE STATE	9	0.00	37.27	0.00	(37.27)	0.00	5.33
20 1111 6231 000 4020 3 00000	EL FICA	9	527.00	1,392.21	0.00	(865.21)	264.18	225.28
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	307.40	0.00	0.00	307.40	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,616.69	3,267.33	0.00	3,349.36	49.38	458.37
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	461.10	0.00	0.00	461.10	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - TEACHER BASELINE STATE	9	0.00	3.71	0.00	(3.71)	0.00	0.53
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	51,783.60	26,349.59	0.00	25,434.01	50.88	4,032.71
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			724,916.38	362,539.76	0.00	362,376.62	50.01	49,272.72
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,373.26	1,983.04	0.00	390.22	83.56	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,000.00	1,118.70	0.00	2,881.30	27.97	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	705.15	0.00	4,294.85	14.10	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	122.43	0.00	27.57	81.62	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	6,000.00	1,385.59	0.00	4,614.41	23.09	0.00
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	54.07	0.00	445.93	10.81	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	381.14	0.00	118.86	76.23	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	407.24	0.00	92.76	81.45	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	241.68	0.00	258.32	48.34	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	650.00	650.00	0.00	0.00	100.00	177.97
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	650.00	26.90	0.00	623.10	4.14	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	650.00	340.46	0.00	309.54	52.38	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	269.66	0.00	230.34	53.93	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,820.58	0.00	(20.58)	101.14	66.94
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	212.57	0.00	287.43	42.51	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	1,613.07	0.00	186.93	89.62	411.48
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	1,087.86	0.00	412.14	72.52	77.25
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	2,255.36	0.00	744.64	75.18	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	910.75	0.00	(910.75)	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	2,424.77	0.00	7,575.23	24.25	323.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 14317	CAREER LADDER GRANT HS LOCAL	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	394,069.20	236,789.12	0.00	157,280.08	60.09	34,324.31
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	31,800.00	0.00	0.00	31,800.00	0.00	0.00
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	11,500.00	10,122.00	0.00	1,378.00	88.02	1,005.50
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	498.76	0.00	4,501.24	9.98	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1151 6211 000 1050 1 14317	HS RETIREMENT CAREER LADDER	9	3,074.00	0.00	0.00	3,074.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	63,485.47	28,186.81	0.00	35,298.66	44.40	3,742.98
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	4,611.00	0.00	0.00	4,611.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	4,194.11	0.00	(4,194.11)	0.00	702.23
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	307.40	0.00	0.00	307.40	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,317.09	3,410.68	0.00	2,906.41	53.99	487.31
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	461.10	0.00	0.00	461.10	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	43,761.60	24,267.81	0.00	19,493.79	55.45	3,358.69
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			648,160.12	325,955.31	0.00	322,204.81	50.29	44,677.66
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	18,445.00	10,759.56	0.00	7,685.44	58.33	1,537.08
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	60,794.03	37,400.46	0.00	23,393.57	61.52	5,346.72
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	126.63	0.00	1,873.37	6.33	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	1,035.00	0.00	6,965.00	12.94	57.50
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,265.33	1,010.94	0.00	254.39	79.90	143.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,170.47	2,733.00	0.00	1,437.47	65.53	383.93
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,267.59	624.54	0.00	643.05	49.27	88.10
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	4,265.23	2,333.00	0.00	1,932.23	54.70	327.92
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	296.45	146.02	0.00	150.43	49.26	20.60
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	997.51	545.57	0.00	451.94	54.69	76.68
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,633.60	3,869.60	0.00	2,764.00	58.33	552.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,284.00	3,899.00	0.00	6,385.00	37.91	557.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	750.00	628.47	0.00	121.53	83.80	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	750.00	628.48	0.00	121.52	83.80	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,671.00	0.00	1,829.00	47.74	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,371.00	0.00	1,129.00	54.84	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	25.00	0.00	25.00	50.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	25.00	0.00	25.00	50.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	382.51	0.00	2,617.49	12.75	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	678.34	0.00	5,821.66	10.44	24.29
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	2,000.00	1,848.32	0.00	151.68	92.42	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	33,956.00	25,872.31	0.00	8,083.69	76.19	3,759.37
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	70,364.00	40,454.61	0.00	29,909.39	57.49	5,715.90
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	94,800.00	61,823.58	0.00	32,976.42	65.21	8,831.94
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 001 4020 3 12210	SP TEACH SAL-EXTENDED EL	9	0.00	750.00	0.00	(750.00)	0.00	0.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	4,468.86	0.00	1,489.60	75.00	496.54
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	4,468.86	0.00	1,489.60	75.00	496.54
20 1221 6111 003 0000 1 00000	SP CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	402.50	0.00	3,097.50	11.50	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	1,782.50	0.00	1,717.50	50.93	345.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	15,126.40	7,963.57	0.00	7,162.83	52.65	431.73
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	1,976.62	0.00	(1,976.62)	0.00	988.30
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	13,746.00	8,576.75	0.00	5,169.25	62.39	1,225.25
20 1221 6211 001 4020 3 12210	SP TEACHER RETIRE-EXT-EL	9	0.00	108.74	0.00	(108.74)	0.00	0.00
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	648.00	0.00	215.98	75.00	72.00
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	647.93	0.00	216.05	74.99	71.99
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	364.32	0.00	(147.32)	167.89	48.48
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	449.90	0.00	(232.90)	207.33	69.87
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,512.64	748.27	0.00	764.37	49.47	54.51
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	144.35	0.00	(144.35)	0.00	72.17
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,374.60	907.22	0.00	467.38	66.00	130.91
20 1221 6232 001 4020 3 12210	SP MEDICARE-EXTENDED-EL	9	0.00	10.87	0.00	(10.87)	0.00	0.00
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	86.40	64.80	0.00	21.60	75.00	7.20
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	86.40	64.80	0.00	21.60	75.00	7.20
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	13,267.20	5,528.00	0.00	7,739.20	41.67	0.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	2,211.20	0.00	(2,211.20)	0.00	1,105.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	8,467.20	3,889.20	0.00	4,578.00	45.93	555.60
Subtotal: 1221			430,909.93	246,069.20	0.00	184,840.73	57.10	33,601.90
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	2,225.15	8,315.51	0.00	(6,090.36)	373.71	1,187.93
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	0.00	834.54	0.00	(834.54)	0.00	119.22
10 1251 6231 000 4020 1 00000	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	0.00	365.82	0.00	(365.82)	0.00	52.26
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	0.00	85.61	0.00	(85.61)	0.00	12.23
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	3,869.60	0.00	(3,869.60)	0.00	552.80
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	267.12	358.06	0.00	(90.94)	134.04	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	356.74	0.00	643.26	35.67	0.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	55,240.00	32,223.31	0.00	23,016.69	58.33	4,603.33
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	977.50	0.00	272.50	78.20	115.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	8,971.67	5,230.60	0.00	3,741.07	58.30	747.23
20 1251 6231 000 4020 3 00000	SI FICA	9	0.00	60.60	0.00	(60.60)	0.00	7.12
20 1251 6231 000 4020 4 45100	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	0.00	14.17	0.00	(14.17)	0.00	1.67
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	797.45	465.15	0.00	332.30	58.33	66.45
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,633.60	3,869.60	0.00	2,764.00	58.33	552.80
Subtotal: 1251			77,584.99	57,026.81	0.00	20,558.18	73.50	8,018.04
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	2,164.80	0.00	0.00	2,164.80	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	313.90	0.00	0.00	313.90	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	30.48	0.00	0.00	30.48	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	73.34	0.00	0.00	73.34	0.00	0.00
Subtotal: 1281			3,082.52	0.00	0.00	3,082.52	0.00	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	344.40	295.43	0.00	48.97	85.78	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	2,500.00	1,114.25	0.00	1,385.75	44.57	0.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	3,000.00	920.64	0.00	2,079.36	30.69	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	829.38	1,367.52	0.00	(538.14)	164.88	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	829.38	1,367.54	0.00	(538.16)	164.89	0.00
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	64,980.25	39,881.18	0.00	25,099.07	61.37	5,415.02
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6111 000 1050 3 33200	AG ED TEACHER SALARY	9	0.00	8,854.00	0.00	(8,854.00)	0.00	0.00
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	25,000.00	8,210.00	0.00	16,790.00	32.84	115.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 1 14317	AG ED RETIREMENT CAREER LADDER	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,384.01	7,784.46	0.00	2,599.55	74.97	864.94
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	1,550.00	509.02	0.00	1,040.98	32.84	7.13
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	29.00	0.00	0.00	29.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,304.71	810.70	0.00	494.01	62.14	78.52
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	43.50	0.00	0.00	43.50	0.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,633.60	4,975.20	0.00	1,658.40	75.00	552.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	1,699.00	1,191.54	0.00	507.46	70.13	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,699.00	1,191.54	0.00	507.46	70.13	0.00
Subtotal: 1311			155,401.23	78,473.02	0.00	76,928.21	50.50	7,033.41
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	171.53	0.00	78.47	68.61	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	1,000.00	297.91	0.00	702.09	29.79	23.80
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	203.72	0.00	396.28	33.95	0.00
10 1321 6412 000 1050 1 00001	BU ED TECH -INGRAM	9	0.00	10,134.00	0.00	(10,134.00)	0.00	0.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	12,050.88	1,187.50	(13,238.38)	0.00	0.00
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	0.00	1,916.88	1,187.50	(3,104.38)	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,680.00	24,120.18	0.00	17,559.82	57.87	3,445.74
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	2,000.00	2,702.50	0.00	(702.50)	135.13	460.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,771.12	3,366.44	0.00	2,404.68	58.33	480.92
20 1321 6231 000 1050 3 00000	BU ED FICA	9	124.00	167.55	0.00	(43.55)	135.12	28.52
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	606.11	385.78	0.00	220.33	63.65	56.18
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	16.87	0.00	16.73	50.21	2.41

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			52,964.83	55,534.24	2,375.00	(4,944.41)	109.34	4,497.57
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	142.40	113.74	0.00	28.66	79.87	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	1,184.05	0.00	315.95	78.94	101.94
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,827.20	16,441.60	0.00	11,385.60	59.08	2,348.80
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,500.00	747.50	0.00	752.50	49.83	115.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,126.82	2,741.34	0.00	1,385.48	66.43	391.62
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	46.35	0.00	453.65	9.27	7.13
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.43	244.01	0.00	190.42	56.17	34.98
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,633.60	2,476.53	0.00	4,157.07	37.33	353.79
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			44,164.45	23,995.12	0.00	20,169.33	54.33	3,353.26
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	5,011.46	3,173.41	0.00	1,838.05	63.32	417.63
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	343.79	217.63	0.00	126.16	63.30	28.64
10 1411 6231 000 1050 1 00000	SA FICA	9	310.71	196.74	0.00	113.97	63.32	25.89
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	72.67	45.97	0.00	26.70	63.26	6.05
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	151.33	128.55	0.00	22.78	84.95	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	300.00	285.00	0.00	15.00	95.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	278.37	0.00	2,721.63	9.28	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	1,500.00	850.00	0.00	650.00	56.67	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	500.00	190.00	0.00	310.00	38.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	1,027.80	0.00	(27.80)	102.78	303.25
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	5,332.94	0.00	(5,332.94)	0.00	2,417.38
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	33,314.87	16,821.27	0.00	16,493.60	50.49	2,392.92
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	5,000.00	6,457.50	0.00	(1,457.50)	129.15	437.50
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	5,265.66	2,001.77	0.00	3,263.89	38.02	272.87
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	(0.02)	0.00	0.02	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	569.68	0.00	(569.68)	0.00	58.80
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	526.57	337.56	0.00	189.01	64.11	41.05
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 102 1050 1 00000	SA CLASS OF 2026	9	0.00	4,673.61	0.00	(4,673.61)	0.00	786.00
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	0.00	14,827.56	0.00	(14,827.56)	0.00	688.18
60 1411 6411 106 1050 1 00000	SA CLASS OF 2030	9	10,000.00	50.00	0.00	9,950.00	0.50	50.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2031	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA YEARBOOK	9	8,500.00	4,536.27	0.00	3,963.73	53.37	0.00
60 1411 6411 111 0000 1 00001	BAND GEN SUPPLIES - INGRAM	9	0.00	10.99	0.00	(10.99)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	1,004.47	0.00	995.53	50.22	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,500.00	694.99	0.00	805.01	46.33	126.10
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,460.93	0.00	290.77	89.43	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 116 1050 1 00000	SA FFA	9	72,500.00	42,327.26	0.00	30,172.74	58.38	1,338.00
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	700.00	1,128.90	0.00	(428.90)	161.27	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	20,000.00	14,601.10	0.00	5,398.90	73.01	1,381.66
60 1411 6411 121 1050 1 00000	SA NHS	9	550.00	167.40	0.00	382.60	30.44	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	2,348.73	0.00	1,651.27	58.72	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	6,500.00	3,872.50	0.00	2,627.50	59.58	12.75
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	1,226.03	0.00	(1,226.03)	0.00	0.00
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	9	0.00	31.40	0.00	(31.40)	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,250.00	1,614.00	0.00	(364.00)	129.12	308.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	1,555.10	0.00	(1,055.10)	311.02	190.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	127.60	0.00	1,372.40	8.51	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2033	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	250.00	48.80	0.00	201.20	19.52	0.00
60 1411 6411 157 4020 1 00000	SA CLASS OF 2037	9	600.00	0.00	0.00	600.00	0.00	0.00
60 1411 6411 160 4020 1 00000	SA CLASS OF 2040 SUPPLIES	9	0.00	60.00	0.00	(60.00)	0.00	0.00
60 1411 6411 161 1050 1 00000	SA BAND/SLIVINSKI	9	2,256.75	1,653.84	0.00	602.91	73.28	0.00
60 1411 6411 193 1050 1 00000	SA BASEBALL/ROYALS	9	0.00	895.58	0.00	(895.58)	0.00	447.79
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	1,500.00	871.70	0.00	628.30	58.11	475.02
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	3,000.00	1,905.47	0.00	1,094.53	63.52	0.00
Subtotal: 1411			220,855.51	140,608.40	0.00	80,247.11	63.67	12,205.48
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	12,500.00	3,637.50	0.00	8,862.50	29.10	525.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	9,000.00	7,232.39	0.00	1,767.61	80.36	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	11,748.40	10,346.15	0.00	1,402.25	88.06	466.25
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	600.00	295.42	0.00	304.58	49.24	47.12
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	2,100.00	444.10	0.00	1,655.90	21.15	45.71
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	1,900.00	670.93	0.00	1,229.07	35.31	41.31
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	460.00	186.47	0.00	273.53	40.54	14.36
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	167.78	217.70	0.00	(49.92)	129.75	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	13,560.80	0.00	1,439.20	90.41	(1,095.00)
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	250.00	616.40	0.00	(366.40)	246.56	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	250.00	10.00	0.00	240.00	4.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	6,500.00	1,100.00	0.00	5,400.00	16.92	0.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	1,072.58	0.00	10,427.42	9.33	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	15,552.84	0.00	13,447.16	53.63	4,826.40
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	7,400.00	8,900.00	0.00	(1,500.00)	120.27	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	0.00	0.00	0.00	0.00	(2,215.98)
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	35,329.60	23,133.97	0.00	12,195.63	65.48	4,840.89
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	5,122.79	3,354.56	0.00	1,768.23	65.48	380.63
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	512.28	335.41	0.00	176.87	65.47	38.06
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	10,000.00	7,574.16	0.00	2,425.84	75.74	0.00
Subtotal: 1421			163,490.85	98,241.38	0.00	65,249.47	60.09	7,914.75
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	16,000.00	17,260.29	0.00	(1,260.29)	107.88	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	12,000.00	2,800.00	0.00	9,200.00	23.33	0.00
Subtotal: 1911			28,000.00	20,060.29	0.00	7,939.71	71.64	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	17,575.00	0.00	(2,575.00)	117.17	17,575.00
Subtotal: 1921			15,000.00	17,575.00	0.00	(2,575.00)	117.17	17,575.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	100,000.00	4,655.50	0.00	95,344.50	4.66	4,655.50
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	60,000.00	28,176.75	0.00	31,823.25	46.96	3,567.50
Subtotal: 1931			160,000.00	32,832.25	0.00	127,167.75	20.52	8,223.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	167.78	137.55	0.00	30.23	81.98	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	167.78	137.56	0.00	30.22	81.99	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	92.25	0.00	(92.25)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	1,000.00	193.56	0.00	806.44	19.36	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	1,000.00	247.56	0.00	752.44	24.76	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	0.00	94.36	0.00	(94.36)	0.00	94.36
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	22,860.00	15,555.75	0.00	7,304.25	68.05	2,222.25
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	33,950.81	22,025.43	0.00	11,925.38	64.87	3,146.49
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,314.70	2,179.45	0.00	1,135.25	65.75	311.35
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,314.70	2,179.45	0.00	1,135.25	65.75	311.35
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6231 000 4020 3 00000	FICA - GU	9	687.63	401.10	0.00	286.53	58.33	57.30
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	331.47	223.02	0.00	108.45	67.28	31.86
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	492.29	316.82	0.00	175.47	64.36	45.26
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	9.80	0.00	7.00	58.33	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	9.80	0.00	7.00	58.33	1.40

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Subtotal: 2122			74,868.26	43,803.46	0.00	31,064.80	58.51	6,223.02
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	15,000.00	8,381.60	0.00	6,618.40	55.88	1,226.85
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	15,000.00	8,381.60	0.00	6,618.40	55.88	1,226.85
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	150.00	225.33	0.00	(75.33)	150.22	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	560.44	0.00	1,939.56	22.42	49.23
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	560.44	0.00	1,939.56	22.42	49.24
Subtotal: 2132			35,150.00	18,109.41	0.00	17,040.59	51.52	2,552.17
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	221.87	184.79	0.00	37.08	83.29	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	58,200.00	33,950.00	0.00	24,250.00	58.33	4,850.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	8,439.00	5,481.01	0.00	2,957.99	64.95	783.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	843.90	466.28	0.00	377.62	55.25	66.61
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,633.60	3,869.60	0.00	2,764.00	58.33	552.80
Subtotal: 2152			74,338.37	43,951.68	0.00	30,386.69	59.12	6,252.41
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	20,000.00	10,867.50	0.00	9,132.50	54.34	857.50
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	5,000.00	630.00	0.00	4,370.00	12.60	70.00
Subtotal: 2162			30,000.00	11,497.50	0.00	18,502.50	38.33	927.50
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	5,648.00	0.00	(148.00)	102.69	2,483.00
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2172			10,500.00	5,648.00	0.00	4,852.00	53.79	2,483.00
Function 2213								
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,000.00	375.00	0.00	5,625.00	6.25	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	223.24	0.00	(223.24)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
Subtotal: 2213			6,852.00	598.24	0.00	6,253.76	8.73	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	3,000.00	1,412.10	0.00	1,587.90	47.07	25.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	3,000.00	1,307.10	0.00	1,692.90	43.57	140.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	8,000.00	2,249.82	0.00	5,750.18	28.12	866.41
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	8,000.00	866.43	0.00	7,133.57	10.83	866.43
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	1,000.00	1,150.00	0.00	(150.00)	115.00	287.50
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	3,000.00	345.00	0.00	2,655.00	11.50	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	62.00	71.31	0.00	(9.31)	115.02	17.83
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	186.00	21.39	0.00	164.61	11.50	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	14.50	16.68	0.00	(2.18)	115.03	4.17
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	43.50	5.00	0.00	38.50	11.49	0.00
Subtotal: 2214			26,606.00	7,444.83	0.00	19,161.17	27.98	2,207.34
Function 2222								

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10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	621.60	0.00	0.00	621.60	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.00	0.00	6.71	0.00	0.00
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	43.06	36.49	0.00	6.57	84.74	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	43.06	36.50	0.00	6.56	84.77	0.00
10 2222 6332 000 4020 1 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	1,000.00	180.38	0.00	819.62	18.04	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	1,000.00	229.26	0.00	770.74	22.93	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	600.00	583.00	0.00	17.00	97.17	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	600.00	583.00	0.00	17.00	97.17	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	2,500.00	1,314.56	0.00	1,185.44	52.58	75.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	2,500.00	1,251.75	0.00	1,248.25	50.07	58.93
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,597.24	5,015.01	0.00	3,582.23	58.33	716.43
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,597.24	5,015.08	0.00	3,582.16	58.33	716.44
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	700.00	460.00	0.00	240.00	65.71	115.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	700.00	460.00	0.00	240.00	65.71	115.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	589.77	0.00	0.00	589.77	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	589.77	0.00	0.00	589.77	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	344.05	0.00	(344.05)	0.00	49.15
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	344.05	0.00	(344.05)	0.00	49.15
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	339.49	0.00	(339.49)	0.00	51.56
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	533.03	339.47	0.00	193.56	63.69	51.56
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	124.66	79.38	0.00	45.28	63.68	12.05
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	124.66	79.32	0.00	45.34	63.63	12.04
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			43,673.39	16,690.79	0.00	26,982.60	38.22	2,022.31
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	34.30	0.00	0.00	34.30	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	31.00	0.00	0.00	31.00	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	7.25	0.00	0.00	7.25	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	1.10	1.27	0.00	(0.17)	115.45	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	6,500.00	0.00	500.00	92.86	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	16,500.00	13,099.00	0.00	3,401.00	79.39	1,895.50
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	4,290.00	0.00	2,210.00	66.00	0.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	7,688.00	0.00	9,312.00	45.22	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00

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10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	3,500.00	2,245.75	0.00	1,254.25	64.16	289.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	850.00	0.00	400.00	68.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	5,348.25	0.00	(5,348.25)	0.00	348.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	3,000.00	1,508.99	0.00	1,491.01	50.30	120.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	2,000.00	152.93	0.00	1,847.07	7.65	0.79
Subtotal: 2311			60,923.65	43,134.19	0.00	17,789.46	70.80	2,653.29
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	63,860.16	47,857.62	0.00	16,002.54	74.94	5,334.18
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	4,305.35	3,238.40	0.00	1,066.95	75.22	355.63
10 2321 6231 000 1000 2 00000	EA FICA	9	3,857.03	2,911.87	0.00	945.16	75.50	325.66
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	902.05	680.99	0.00	221.06	75.49	76.16
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	583.60	575.20	0.00	8.40	98.56	2.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	0.00	619.71	0.00	(619.71)	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	3,000.00	1,849.88	0.00	1,150.12	61.66	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	2,000.00	1,544.58	0.00	455.42	77.23	0.00
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	1,945.13	0.00	554.87	77.81	381.70
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,450.00	1,187.20	0.00	262.80	81.88	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	1,393.67	0.00	606.33	69.68	132.99
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	101,293.73	75,970.26	0.00	25,323.47	75.00	8,441.14
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,649.46	11,733.48	0.00	3,915.98	74.98	1,303.72
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,468.76	1,079.20	0.00	389.56	73.48	119.91
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,633.60	4,975.20	0.00	1,658.40	75.00	552.80
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			223,403.74	157,562.39	0.00	65,841.35	70.53	17,026.69
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	1,000.00	375.00	0.00	625.00	37.50	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	1,173.99	0.00	326.01	78.27	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	2,000.00	653.00	0.00	1,347.00	32.65	37.20
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	2,784.11	0.00	5,215.89	34.80	278.82
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2329			51,000.00	4,986.10	0.00	46,013.90	9.78	316.02
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	62,936.08	36,712.69	0.00	26,223.39	58.33	5,244.67
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,772.48	2,782.57	0.00	1,989.91	58.30	397.51
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,902.04	2,213.26	0.00	1,688.78	56.72	316.18
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	912.57	517.65	0.00	394.92	56.72	73.95
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,633.60	3,869.60	0.00	2,764.00	58.33	552.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	162.27	248.10	0.00	(85.83)	152.89	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	4,000.00	576.00	0.00	3,424.00	14.40	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	8,500.00	8,248.62	0.00	251.38	97.04	8,248.62
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	1,500.00	44.00	0.00	1,456.00	2.93	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	5,014.66	0.00	19,985.34	20.06	95.40
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	10,000.00	9,033.02	0.00	966.98	90.33	1,599.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	22,000.00	12,138.04	0.00	9,861.96	55.17	1,859.00
10 2331 6412 000 0000 1 00001	TECH REL SUP-INGRAM	9	0.00	8,580.00	0.00	(8,580.00)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	1,200.00	933.80	0.00	266.20	77.82	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	22,471.47	12,516.95	0.00	9,954.52	55.70	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	1,200.00	933.80	0.00	266.20	77.82	0.00
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	17,362.64	0.00	(17,362.64)	0.00	0.00
40 2331 6541 000 0000 1 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	2,115.38	0.00	(2,115.38)	0.00	0.00
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	9	23,524.00	2,115.38	0.00	21,408.62	8.99	0.00
Subtotal: 2331			205,214.51	125,956.16	0.00	79,258.35	61.38	18,387.13
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	29,629.36	18,420.14	0.00	11,209.22	62.17	2,619.11
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	34,045.20	21,042.02	0.00	13,003.18	61.81	2,987.10
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,032.57	1,191.59	0.00	840.98	58.62	169.38
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,335.50	1,371.49	0.00	964.01	58.72	194.63
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,837.02	1,104.15	0.00	732.87	60.11	156.97
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,110.80	1,304.60	0.00	806.20	61.81	185.20
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	429.63	258.23	0.00	171.40	60.11	36.71
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	493.66	305.09	0.00	188.57	61.80	43.31
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	19.60	0.00	14.00	58.33	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	19.60	0.00	14.00	58.33	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	535.36	449.68	0.00	85.68	84.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	535.36	449.69	0.00	85.67	84.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	2,000.00	1,542.44	0.00	457.56	77.12	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	2,000.00	1,522.43	0.00	477.57	76.12	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	4,500.00	3,089.34	0.00	1,410.66	68.65	0.00
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,500.00	3,089.34	0.00	1,410.66	68.65	0.00
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	2,500.00	460.24	0.00	2,039.76	18.41	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	2,500.00	334.82	0.00	2,165.18	13.39	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	1,209.51	0.00	1,990.49	37.80	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,210.27	0.00	1,989.73	37.82	0.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	6,000.00	3,746.53	0.00	2,253.47	62.44	(480.52)
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	6,000.00	3,092.44	0.00	2,907.56	51.54	(424.56)
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	2,000.00	79.93	0.00	1,920.07	4.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	2,000.00	79.94	0.00	1,920.06	4.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	82,918.36	48,369.02	0.00	34,549.34	58.33	6,909.86
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	87,922.58	51,288.16	0.00	36,634.42	58.33	7,326.88
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	12,980.16	7,571.77	0.00	5,408.39	58.33	1,081.67
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	13,705.77	7,995.04	0.00	5,710.73	58.33	1,142.15
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,202.32	678.16	0.00	524.16	56.40	98.74
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,274.88	627.41	0.00	647.47	49.21	89.63
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,633.60	3,869.60	0.00	2,764.00	58.33	552.80

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,633.60	3,869.60	0.00	2,764.00	58.33	552.80
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			334,222.93	189,661.87	0.00	144,561.06	56.75	23,267.46
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6231 000 1000 2 00000	BK FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	117.01	0.00	0.00	117.01	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	1,890.00	0.00	0.00	1,890.00	0.00	0.00
Subtotal: 2523			7,507.01	0.00	0.00	7,507.01	0.00	0.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	65.40	0.00	0.00	65.40	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2524			5,565.40	0.00	0.00	5,565.40	0.00	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	18,000.00	5,739.70	0.00	12,260.30	31.89	1,642.72
Subtotal: 2529			18,000.00	5,739.70	0.00	12,260.30	31.89	1,642.72
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	35,358.00	27,046.64	0.00	8,311.36	76.49	2,946.50
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,847.52	18,325.43	0.00	11,522.09	61.40	2,616.60
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	581.25	0.00	1,618.75	26.42	62.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	15,000.00	6,058.16	0.00	8,941.84	40.39	0.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	321.79	0.00	(321.79)	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	2,878.32	2,194.97	0.00	683.35	76.26	239.86
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,500.30	1,521.25	0.00	979.05	60.84	217.23
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	263.35	0.00	(263.35)	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	1,029.00	36.03	0.00	992.97	3.50	3.84
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,192.20	1,659.89	0.00	532.31	75.72	180.45
10 2542 6231 000 4020 1 00000	OM FICA	9	0.00	3.84	0.00	(3.84)	0.00	0.00
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,850.55	1,105.44	0.00	745.11	59.74	157.84
10 2542 6231 001 0000 2 00000	OM FICA	9	930.00	238.01	0.00	691.99	25.59	0.00
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	8.43	0.00	66.97	11.18	0.90
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	512.69	388.20	0.00	124.49	75.72	42.20
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	0.90	0.00	(0.90)	0.00	0.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	432.79	258.54	0.00	174.25	59.74	36.92
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	217.50	87.84	0.00	129.66	40.39	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,633.60	4,975.20	0.00	1,658.40	75.00	552.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,633.60	3,869.60	0.00	2,764.00	58.33	552.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,825.90	2,865.54	0.00	960.36	74.90	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	20,000.00	9,715.30	0.00	10,284.70	48.58	2,559.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	20,000.00	8,445.00	0.00	11,555.00	42.23	250.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	8,268.04	0.00	3,731.96	68.90	877.08
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	12,000.00	7,380.00	0.00	4,620.00	61.50	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	53.76	0.00	(53.76)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	32,762.13	34,261.00	0.00	(1,498.87)	104.58	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	21,646.31	22,637.00	0.00	(990.69)	104.58	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	2,837.56	0.00	1,662.44	63.06	310.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	1,817.04	0.00	(1,817.04)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	47,500.00	25,739.54	0.00	21,760.46	54.19	1,719.14
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	25,957.11	0.00	37,042.89	41.20	2,817.55
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	6,022.92	0.00	(1,022.92)	120.46	282.82
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	15,943.79	0.00	14,056.21	53.15	5,803.21
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	535,885.00	509,407.00	0.00	26,478.00	95.06	485,700.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			932,753.81	750,357.36	0.00	182,396.45	80.45	508,749.58
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	3,500.00	144.00	0.00	3,356.00	4.11	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2546			5,000.00	144.00	0.00	4,856.00	2.88	48.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,128.64	42,110.00	0.00	14,018.64	75.02	4,677.39
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	51,925.05	22,018.76	0.00	29,906.29	42.40	3,068.12
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	18,500.00	11,804.85	0.00	6,695.15	63.81	1,447.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	4,200.00	0.00	2,300.00	64.62	2,065.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	370.47	0.00	(370.47)	0.00	203.01
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	55.62	0.00	(55.62)	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	500.00	112.97	0.00	387.03	22.59	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,303.18	3,253.81	0.00	1,049.37	75.61	358.60
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	1,200.00	22.30	0.00	1,177.70	1.86	9.15
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	38.76	0.00	(38.76)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	3,479.98	2,612.63	0.00	867.35	75.08	320.19
10 2552 6231 001 0000 1 00000	PT FICA	9	3,107.75	1,274.56	0.00	1,833.19	41.01	180.68
10 2552 6231 002 0000 1 00000	PT FICA	9	1,147.00	683.63	0.00	463.37	59.60	89.71
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	813.87	648.08	0.00	165.79	79.63	95.20
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	726.81	303.67	0.00	423.14	41.78	42.26
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	268.25	171.15	0.00	97.10	63.80	20.97
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	6,633.60	4,975.20	0.00	1,658.40	75.00	552.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	13,300.80	3,850.00	0.00	9,450.80	28.95	550.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	6,707.71	5,608.00	0.00	1,099.71	83.61	0.00

**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	5,000.00	1,171.97	0.00	3,828.03	23.44	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	1,000.00	177.16	0.00	822.84	17.72	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	2,348.01	0.00	1,980.99	54.24	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	1,750.00	792.00	0.00	958.00	45.26	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	3,749.74	0.00	26,250.26	12.50	1,137.39
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	30,000.00	11,685.57	0.00	18,314.43	38.95	1,325.15
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	5,958.45	4,468.86	0.00	1,489.59	75.00	496.54
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	863.98	648.00	0.00	215.98	75.00	72.00
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	86.40	64.80	0.00	21.60	75.00	7.20
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2552 6552 000 0000 2 00000	PT SCHOOL BUS	9	146,574.00	146,574.00	0.00	0.00	100.00	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			444,304.47	275,794.57	0.00	168,509.90	62.07	16,806.36
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	20,000.00	13,650.00	0.00	6,350.00	68.25	1,560.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	2,500.00	144.43	0.00	2,355.57	5.78	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,000.00	9.90	0.00	990.10	0.99	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,395.00	855.26	0.00	539.74	61.31	96.72
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	326.25	200.06	0.00	126.19	61.32	22.62
10 2554 6332 000 0000 1 12210	PT HAND REP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	1,155.00	0.00	(1,055.00)	1,155.00	808.50
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2554			42,971.25	16,014.65	0.00	26,956.60	37.27	2,487.84
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			17,500.00	0.00	0.00	17,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	39,594.72	0.00	(39,594.72)	0.00	5,231.93
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	68,693.14	0.00	0.00	68,693.14	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	4,000.00	555.00	0.00	3,445.00	13.88	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	49.26	0.00	(49.26)	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	4,465.39	0.00	0.00	4,465.39	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	1,947.36	0.00	(1,947.36)	0.00	290.25
10 2562 6231 000 0000 2 00000	FS FICA	9	4,283.77	37.46	0.00	4,246.31	0.87	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	2,400.85	0.00	(2,400.85)	0.00	329.23
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	1,001.85	8.76	0.00	993.09	0.87	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	561.48	0.00	(561.48)	0.00	77.00
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	67.20	0.00	0.00	67.20	0.00	0.00



**Ledger Report with Fund Totals for Missouri**  
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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	3,869.60	0.00	(3,869.60)	0.00	552.80
Subtotal: 3512			115,504.20	55,830.95	0.00	59,673.25	48.34	7,784.71
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	4,251.82	0.00	(4,251.82)	0.00	761.19
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	5,979.07	0.00	11,870.93	33.50	0.00
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,000.00	0.00	6,500.00	13.33	0.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	0.00	52.21	0.00	(52.21)	0.00	52.21
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	473.51	0.00	(473.51)	0.00	0.00
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	254.06	0.00	(254.06)	0.00	47.19
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	432.36	0.00	674.34	39.07	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	59.38	0.00	(59.38)	0.00	11.04
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	101.15	0.00	157.68	39.08	0.00
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	145.71	122.06	0.00	23.65	83.77	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	20.55	0.00	(20.55)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	700.00	473.50	0.00	226.50	67.64	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	200.00	174.96	0.00	25.04	87.48	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	292.81	0.00	1,803.19	13.97	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	5,000.00	2,250.00	0.00	2,750.00	45.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	5,000.00	4,045.00	0.00	955.00	80.90	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,400.00	912.78	0.00	487.22	65.20	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	145.00	91.29	0.00	53.71	62.96	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			46,602.24	20,986.51	0.00	25,615.73	45.03	871.63
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	40,736.00	0.00	(40,736.00)	0.00	0.00
Subtotal: 4031			0.00	40,736.00	0.00	(40,736.00)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	64,690.75	0.00	0.00	64,690.75	0.00	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	40,645.00	0.00	159,355.00	20.32	(485,700.00)
Subtotal: 4051			264,690.75	40,645.00	0.00	224,045.75	15.36	(485,700.00)
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2024	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
30 5111 6611 017 0000 1 00000	REDEMP OF PRIN - 2023	9	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5111			235,000.00	0.00	0.00	235,000.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	51,000.00	0.00	0.00	51,000.00	0.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	79,850.00	0.00	0.00	79,850.00	0.00	0.00

**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2026 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5211			130,850.00	0.00	0.00	130,850.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	5,000.00	450.00	0.00	4,550.00	9.00	0.00
Subtotal: 5311			5,000.00	450.00	0.00	4,550.00	9.00	0.00
Total: Expenditure			6,379,067.24	3,460,575.33	2,375.00	2,916,116.91	54.29	362,098.17

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	4,190,551.41	0.00	(4,190,551.41)	0.00	(22,633.25)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	3,325,910.78	3,293,435.30	0.00	32,475.48	99.02	102,832.92
Total Expenditures:	2,069,968.23	1,126,463.48	2,375.00	941,129.75	54.53	125,466.17
Revenues + Expenditures:	1,255,942.55	2,166,971.82	(2,375.00)	(908,654.27)		(22,633.25)
Budgeted Fund Balance:	1,255,942.55					
Total Fund Balance:		4,190,551.41				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,625,108.41	0.00	(2,625,108.41)	0.00	(92,871.09)
Total Liabilities:	0.00	(3,356.00)	0.00	3,356.00	0.00	(68.00)
Total Revenues:	1,477,566.00	1,122,491.72	0.00	355,074.28	75.97	122,421.41
Total Expenditures:	2,688,918.81	1,463,813.62	0.00	1,225,105.19	54.44	215,224.50
Revenues + Expenditures:	(1,211,352.81)	(341,321.90)	0.00	(870,030.91)		(92,803.09)
Budgeted Fund Balance:	(1,211,352.81)					
Total Fund Balance:		2,628,464.41				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	670,299.06	0.00	(670,299.06)	0.00	3,357.30
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	367,286.82	336,854.28	0.00	30,432.54	91.71	3,357.30
Total Expenditures:	370,850.00	450.00	0.00	370,400.00	0.12	0.00
Revenues + Expenditures:	(3,563.18)	336,404.28	0.00	(339,967.46)		3,357.30
Budgeted Fund Balance:	(3,563.18)					
Total Fund Balance:		670,299.06				

<u>Fund Number: 40 CAPTIAL PROJECTS FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	492,022.91	0.00	(492,022.91)	0.00	(14,371.45)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	557,885.00	561,069.54	0.00	(3,184.54)	100.57	1,232.55
Total Expenditures:	1,089,771.75	767,154.00	0.00	322,617.75	70.40	15,604.00
Revenues + Expenditures:	(531,886.75)	(206,084.46)	0.00	(325,802.29)		(14,371.45)
Budgeted Fund Balance:	(531,886.75)					
Total Fund Balance:		492,022.91				

<u>Fund Number: 60 ACTIVITY FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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**Ledger Report with Fund Totals for Missouri**  
MARCH 31, 2026 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	189,580.51	0.00	(189,580.51)	0.00	4,414.55
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	125,260.61	0.00	(125,260.61)	0.00	10,218.05
Total Expenditures:			159,558.45	102,694.23	0.00	56,864.22	64.36	5,803.50
Revenues + Expenditures:			(159,558.45)	22,566.38	0.00	(182,124.83)		4,414.55
Budgeted Fund Balance:			(159,558.45)					
Total Fund Balance:				189,580.51				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	8,167,562.30	0.00	(8,167,562.30)	0.00	(122,103.94)
Total Liabilities:			0.00	(3,356.00)	0.00	3,356.00	0.00	(68.00)
Total Revenues:			5,728,648.60	5,439,111.45	0.00	289,537.15	94.95	240,062.23
Total Expenditures:			6,379,067.24	3,460,575.33	2,375.00	2,916,116.91	54.29	362,098.17
Revenues + Expenditures:			(650,418.64)	1,978,536.12	(2,375.00)	(2,626,579.76)		(122,035.94)
Budgeted Fund Balance:			(650,418.64)					
Total Fund Balance:				8,170,918.30				